

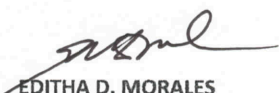
NATIONAL IRRIGATION ADMINISTRATION
 CONDENSED CONSOLIDATED FINANCIAL POSITION
 As at September 30, 2017
 FUND 501 CORPORATE OPERATING FUND

ASSETS	
CURRENT ASSETS	
Cash	10,467,272,835.87
Receivables (net)	36,009,426,089.94
Inventories	109,128,001.84
Prepayments	2,809,799,221.46
Other current Assets	26,007,676.32
TOTAL CURRENT ASSETS	49,421,633,825.43
NON- CURRENT ASSETS	
Long Term Investments	68,595,062,038.28
Property, Plant and Equipment	65,916,733,742.25
Other Assets	72,358,329.07
TOTAL NON CURRENT ASSETS	134,584,154,109.60
TOTAL ASSETS	184,005,787,935.02
LIABILITIES and EQUITY	
CURRENT LIABILITIES	
Payables Accounts	2,473,729,559.73
Inter/Intra- Agency Payables	79,965,427,952.64
Other Liability Accounts	2,033,460,821.53
TOTAL CURRENT LIABILITIES	84,472,618,333.90
NON- CURRENT LIABILITIES	
Loans Payables- Domestic/Foreign	8,581,340,533.96
Deferred Credits	22,224,626,574.45
TOTAL NON CURRENT LIABILITIES	30,805,967,108.41
TOTAL LIABILITIES	115,278,585,442.31
EQUITY	
Accumulated Surplus/(Deficit)	51,486,061,376.70
Capital Stock	5,559,191,864.58
Retained Earnings	11,681,949,251.44
TOTAL EQUITY	68,727,202,492.72
TOTAL LIABILITIES and EQUITY	184,005,787,935.02

Certified Correct:

Noted:


 ELIZABETH A. BENZON
 Acting Manager, Accounting Division


 EDITHA D. MORALES
 Acting Manager, Financial Management Dept.